

Extract from Minutes – 9th November 2015

1659. Payments The following payments were authorised and cheques duly signed by the Chairman. Clerk to arrange for them to be counter-signed.

1659.1 e-on –Monthly DD £17.81 (inc. 0.85 VAT)

1659.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1659.3 Mrs J Bannerman - Clerks Salary & Allowance – 25 hours £307.93

1659.4 DW Maintenance £70

1659.5 The RBL Poppy Appeal £30.00 (Donation for Wreath)

1660. Other Financial Matters

1660.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
12-Oct-15	Balance			9288.26
09-Nov-15	Transferred to Community A/C 60978876		100.00	9188.26
Community Account				
12-Oct-15	Balance		485.70	552.21
06-Nov-15	HMRC - Vat refund 2014/15	324.96		877.17
09-Nov-15	Transferred from Business Reserve A/C 40622818	100.00		977.17
09-Nov-15	November Debits		419.68	557.49